

STATE OF MICHIGAN
COMBINING STATEMENT OF CHANGES IN FUND BALANCES
COMPONENT UNITS - STATE UNIVERSITIES
FISCAL YEAR ENDED JUNE 30, 2000
(In Thousands)

	CENTRAL MICHIGAN UNIVERSITY	EASTERN MICHIGAN UNIVERSITY	FERRIS STATE UNIVERSITY	GRAND VALLEY STATE UNIVERSITY
REVENUES AND OTHER ADDITIONS				
Unrestricted current fund revenues	\$ 156,077	\$ 120,894	\$ 94,247	\$ 101,662
Government grants and contracts - restricted	77,174	13,827	12,288	52,682
Private gifts, grants, and contracts - restricted	5,051	12,498	4,008	8,535
Investment income - restricted	7,495	87	3,794	738
Realized gains on investments - restricted	-	-	-	1,466
Realized gains on investments - unrestricted	-	(22)	-	2,024
Interest on loans receivable	442	207	645	209
Expended for plant facilities	22,862	31,225	42,524	41,525
Retirement of indebtedness	2,375	7,734	1,516	3,085
Other sources - restricted	27	2,560	-	1,500
Other sources - unrestricted	-	-	-	3,016
Total revenues and other additions	271,503	189,010	159,021	216,443
EXPENDITURES AND OTHER DEDUCTIONS				
Educational and general expenditures	253,436	180,828	112,255	166,000
Auxiliary enterprises expenditures	45,393	26,713	29,461	21,681
Indirect costs recovered	473	-	-	601
Refunded to grantors	12	-	-	-
Loan cancellations and write-offs	132	-	454	236
Administrative and collection costs	201	403	209	-
Expended for plant facilities	22,173	31,225	42,524	41,525
Retirement of indebtedness	2,375	7,734	1,516	3,085
Interest on indebtedness	5,037	4,924	3,829	1,635
Disposal of plant facilities	645	-	(10)	105
Depreciation	12,579	11,441	8,954	7,449
Total expenditures and other deductions	342,455	263,268	199,194	242,318
TRANSFERS				
Operating transfers from primary government	86,300	93,132	66,608	76,463
Net increase (decrease) for the year	15,349	18,873	26,436	50,588
Total Fund Equity and Other Credits - Beginning of fiscal year	226,421	205,649	144,584	247,467
Total Fund Equity and Other Credits - End of fiscal year	\$ 241,770	\$ 224,522	\$ 171,020	\$ 298,055

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	LAKE SUPERIOR STATE UNIVERSITY	MICHIGAN TECHNOLOGICAL UNIVERSITY	NORTHERN MICHIGAN UNIVERSITY	OAKLAND UNIVERSITY
REVENUES AND OTHER ADDITIONS				
Unrestricted current fund revenues	\$ 21,879	\$ 74,420	\$ 52,672	\$ 82,778
Government grants and contracts - restricted	3,268	27,188	9,488	24,534
Private gifts, grants, and contracts - restricted	1,418	29,152	5,035	6,051
Investment income - restricted	295	822	53	943
Realized gains on investments - restricted	220	(23)	380	-
Realized gains on investments - unrestricted	-	-	824	-
Interest on loans receivable	-	329	154	41
Expended for plant facilities	845	22,513	27,349	20,176
Retirement of indebtedness	-	417	920	1,380
Other sources - restricted	1,993	-	-	125
Other sources - unrestricted	-	-	-	646
	<u>29,917</u>	<u>154,818</u>	<u>96,877</u>	<u>136,674</u>
Total revenues and other additions				
EXPENDITURES AND OTHER DEDUCTIONS				
Educational and general expenditures	32,066	136,454	92,725	124,460
Auxiliary enterprises expenditures	9,198	19,813	16,391	21,624
Indirect costs recovered	-	4,702	221	1,204
Refunded to grantors	-	-	-	-
Loan cancellations and write-offs	123	10	109	23
Administrative and collection costs	20	-	94	25
Expended for plant facilities	349	22,513	27,349	20,176
Retirement of indebtedness	-	417	920	1,380
Interest on indebtedness	997	645	1,371	2,961
Disposal of plant facilities	57	1	1,104	-
Depreciation	3,757	8,759	5,313	9,012
	<u>46,567</u>	<u>193,314</u>	<u>145,598</u>	<u>180,865</u>
Total expenditures and other deductions				
TRANSFERS				
Operating transfers from primary government	24,544	57,712	62,973	56,644
Net increase (decrease) for the year	7,895	19,216	14,252	12,453
Total Fund Equity and Other Credits - Beginning of fiscal year	52,648	161,187	124,260	170,417
Total Fund Equity and Other Credits - End of fiscal year	<u>\$ 60,542</u>	<u>\$ 180,403</u>	<u>\$ 138,513</u>	<u>\$ 182,870</u>

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	SAGINAW VALLEY STATE UNIVERSITY	WESTERN MICHIGAN UNIVERSITY	TOTALS	
			JUNE 30, 2000	JUNE 30, 1999
REVENUES AND OTHER ADDITIONS				
Unrestricted current fund revenues	\$ 32,213	\$ 209,694	\$ 946,535	\$ 875,230
Government grants and contracts - restricted	5,635	90,449	316,534	299,882
Private gifts, grants, and contracts - restricted	1,708	9,856	83,314	59,077
Investment income - restricted	644	1,104	15,974	10,595
Realized gains on investments - restricted	-	-	2,043	323
Realized gains on investments - unrestricted	-	-	2,827	1,688
Interest on loans receivable	50	138	2,215	1,844
Expended for plant facilities	21,577	20,109	250,706	253,936
Retirement of indebtedness	405	12,180	30,012	47,774
Other sources - restricted	2,608	2,480	11,292	11,497
Other sources - unrestricted	-	-	3,662	3,721
Total revenues and other additions	64,840	346,010	1,665,113	1,565,567
EXPENDITURES AND OTHER DEDUCTIONS				
Educational and general expenditures	52,845	325,729	1,476,799	1,372,473
Auxiliary enterprises expenditures	6,480	75,803	272,558	249,868
Indirect costs recovered	284	-	7,485	6,675
Refunded to grantors	-	-	12	3
Loan cancellations and write-offs	18	91	1,197	707
Administrative and collection costs	246	15	1,212	846
Expended for plant facilities	21,577	20,109	249,521	252,752
Retirement of indebtedness	405	12,180	30,012	50,936
Interest on indebtedness	1,416	7,096	29,911	30,957
Disposal of plant facilities	-	216	2,119	3,550
Depreciation	5,751	25,901	98,915	89,293
Total expenditures and other deductions	89,022	467,141	2,169,742	2,058,061
TRANSFERS				
Operating transfers from primary government	26,623	118,103	669,103	620,674
Net increase (decrease) for the year	2,440	(3,028)	164,474	128,180
Total Fund Equity and Other Credits - Beginning of fiscal year	114,122	322,785	1,769,540	1,641,360
Total Fund Equity and Other Credits - End of fiscal year	\$ 116,563	\$ 319,757	\$ 1,934,014	\$ 1,769,540